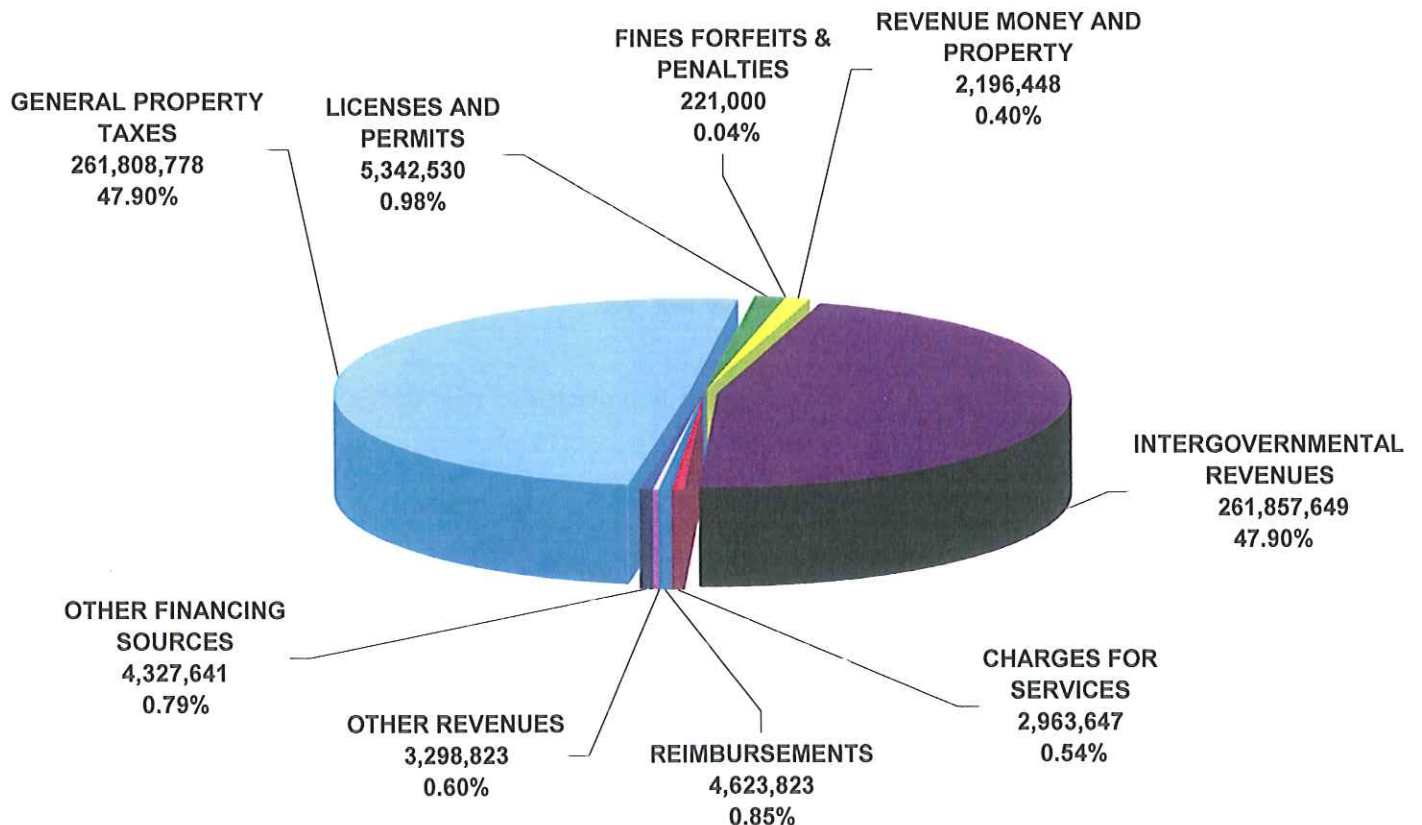


GENERAL FUND REVENUES BY CATEGORY

	ACTUAL FY 2010-2011	ADOPTED FY 2011-2012	REVISED FY 2011-2012	RECOMMENDED FY 2012-2013	FORECAST FY 2013-2014
GENERAL PROPERTY TAXES	272,972,810	275,144,264	273,394,264	261,808,778	258,808,778
LICENSES AND PERMITS	4,657,571	5,328,580	5,328,580	5,342,530	5,342,530
FINES FORFEITS & PENALTIES	233,108	240,000	240,000	221,000	221,000
REVENUE MONEY AND PROPERTY	6,669,094	5,178,287	5,178,287	2,196,448	2,196,703
INTERGOVERNMENTAL REVENUES	251,151,717	248,827,741	252,470,286	261,857,649	261,158,510
CHARGES FOR SERVICES	3,253,519	2,787,135	2,787,135	2,963,647	2,963,647
REIMBURSEMENTS	3,903,838	3,426,114	3,426,114	4,623,823	4,623,823
OTHER REVENUES	615,048	657,100	657,100	3,298,823	698,823
OTHER FINANCING SOURCES	4,549,718	4,355,000	4,355,000	4,327,641	2,877,641
TOTAL REVENUE	548,006,423	545,944,221	547,836,766	546,640,339	538,891,455



The Mayor's Recommended Budget for fiscal year 2012-2013 totals \$546,640,339 and will be financed from tax revenue of \$261,808,778 and \$284,831,561 in non-tax revenue. Tax revenue includes the current tax levy of \$243,858,778. The estimated October 1, 2011 taxable Grand List prepared by the City Assessor in accordance with Connecticut General Statutes, is \$3,534,226,815. An estimated collection rate of 93.95% will require a tax levy of 75.30 mills, or \$75.30 on each \$1,000 of assessed value. At this collection rate of 93.95%, the value of a mill is approximately \$3,320,406.

A tax analysis chart is included on page 6-3 of the budget book. The chart summarizes the calculation of the tax rate and outlines the actual and estimated adjustments made to the gross tax levy in order to arrive at the current tax budget line item. Adjustments reflect legal additions and deletions, decisions of the Board of Assessment Appeals, abatements for elderly tax relief, and those adjustments approved by the Committee on Tax Abatement as well as adjustments to the levy made necessary by tax appeal settlements.

Non-tax revenue includes income from licenses and permits, fines, forfeits and penalties, revenue from money and property, intergovernmental revenue, charges for services, reimbursements, and other revenues.

General Fund revenue in the Mayor's Recommended Budget for fiscal year 2012-2013 is projected to decrease by approximately \$1.2 million from the revised budget for 2011-2012 fiscal year amount of \$547,836,766. This modest decrease of 0.22% is primarily due to the Mayor's initiative to reduce the expenditure budget despite increases due to contractual obligations and pension costs and in order to meet the challenges presented by the current downturn in the federal, state, and local economies.

With approximately 47.9% of the City's revenue coming from intergovernmental revenues (state and federal grants), budgetary deliberations at the state and federal levels impact the City's revenue stream and its ability to provide services to the community and those that come to the City to work and enjoy the many cultural, recreational, and other activities; along with basic services, including medical, educational and other support services.

GENERAL PROPERTY TAXES

Current year property tax collection for the Mayor's Recommended Budget for fiscal year 2012-2013 is projected at \$243,858,778 with an estimated tax collection rate of 93.95%. The October 1, 2011 taxable Grand List is expected to total approximately \$3,534,226,815 pending a legislative modification of existing assessment law and prior to the Board of Assessment Appeals revisions. The total net taxable grand list will drop \$204.1 million from the 2010 adjusted grand list. Due to the 2011 Grand List revaluation, conducted during a period of widespread general declines in real estate market values, real property assessments declined by 5.28%, falling to about \$2.62 billion. The business personal property net grand list fell to \$636,332,920, a decrease of 4.1% from last year. The total assessed value of motor vehicles increased by 4.47% or about \$11.8 million to a total of \$276,070,153. The exempt real property grand list increased to \$3,675,436,848, up about \$23.35 million over last year.

Revenue from the collection of taxes levied in prior years is projected to yield \$8,350,000. Interest and lien fees on delinquent tax accounts are estimated at \$3,450,000.

The following table provides a summary of the calculation of the current property tax revenue budget.

	FY 2010-2011 ACTUAL	FY 2011-2012 REVISED	FY 2012-2013 RECOMMENDED
Gross Tax Levy	260,294,731	268,392,013	266,134,459
Deletions:			
Tax Abatements	1,300,000	1,300,000	2,147,162
Deletions based on Assessor's Grand List Appeals	-	190,000	350,000
Assessment Court Appeals	750,000	750,000	1,500,000
Elderly Tax Adjustments	300,000	300,000	550,000
Real estate tax lien sale	8,750,000	7,900,000	6,000,000
Total Deletions	11,100,000	10,440,000	10,547,162
Additions:			
Additions based on Personal Property Audits	1,000,000	200,000	200,000
Surcharge Adjustments	14,300,000	12,538,000	-
Pro Rated Additions	475,000	475,000	475,000
Supplemental Motor Vehicle	3,133,000	3,070,500	3,300,000
Total Additions	18,908,000	16,283,500	3,975,000
Net Tax Adjustments	7,808,000	5,843,500	(6,572,162)
Adjusted Tax Levy – net of anticipate tax lien sale	268,102,731	274,235,513	259,562,297
Tax Collection Rate – net of tax lien sale effect	93.95%	93.95%	93.95%
Current Year Taxes	251,882,516	257,644,264	243,858,778
Other Tax revenue	17,650,000	15,750,000	17,950,000
Non Tax Revenues	274,909,639	274,442,502	284,831,561
TOTAL BUDGET	544,442,155	547,836,766	546,640,339
Net Grand List	3,576,211,722	3,738,377,678	3,534,226,815
Mill Rate	72.79	71.79	75.30
Value of 1 Mill (adjusted for estimated collection rate)	3,359,851	3,512,206	3,320,406

How Your Hartford Property Taxes Are Calculated

For tax purposes, State Law requires that municipalities assess all property at 70% of its current fair market value. However, Hartford has received authority to assess residential real estate and apartments at lower assessment rates in order to regulate the shift in property tax burden to these types of property following revaluations. If pending legislation passes, the residential ratio will be set at 30.5% on the 2011 Grand List and the apartment ratio will be set at 60%. Commercial and industrial real estate, business personal property, and motor vehicles are assessed at 70%. The resulting assessment is multiplied by the mill rate to produce the original tax.

Other Local Taxes

Prior to the 2009-2010 budget, real estate conveyance tax was included in a budget category referred to as "other local taxes". Effective for the 2009-2010 budget fiscal year, these Connecticut General Statute fees (Section 12-494(a)) have been moved to the "charges for services" budget category. Prior year(s) comparative information has not been restated to reflect this budget presentation change.

ANALYSIS OF GRAND LISTS, TAX LEVIES AND COLLECTIONS GRAND LIST YEARS 1997 – 2010

YEAR OF GRAND LIST	FISCAL YEAR	NET TAXABLE GRAND LIST (000's)	MILL RATE	ADJUSTED LEVY (000's)	PRINCIPAL COLLECTED IN YEAR OF LEVY (000's)	PERCENT OF ADJUSTED LEVY COLLECTED
Actual -						
1997	1998-1999	5,777,658	29.90	164,297	158,040	96.19%
1998	1999-2000	5,790,915	29.50	163,423	157,828	96.76%
1999	2000-2001	3,602,116	47.00	162,587	157,206	96.69%
2000	2001-2002	3,632,040	48.00	166,811	161,646	96.90%
2001	2002-2003	3,606,155	48.00	166,950	158,888	95.17%
2002	2003-2004	3,604,725	52.90	181,814	175,153	96.34%
2003	2004-2005	3,545,600	56.30	193,783	185,278	95.61%
2004	2005-2006	3,509,584	60.80	208,506	198,964	95.42%
2005	2006-2007	3,610,746	64.82	228,300	219,241	96.03%
2006	2007-2008	3,609,813	63.39	221,445	213,260	96.30%
2007	2008-2009	3,451,438	68.34	248,528	230,500	92.75%
2008	2009-2010	3,468,906	72.79	260,038	249,186	95.83%
2009	2010-2011	3,576,212	72.79	268,103	251,883	93.95%
Revised*-						
2010	2011-2012	3,738,378	71.79	274,236	257,644	93.95%
Recommended*-						
2011	2012-2013	3,534,227	75.30	259,562	243,859	93.95%

* Estimated – All other data is based on audited collection activity for the year of original levy.

LICENSES & PERMITS

Non-Business licenses & permits, including building and trade permit income are currently estimated to increase by \$13,950 from the Revised Budget for 2011-2012. Licenses and permits associated with establishing new apartments at Coltsville and the old Sonesta/Clarion Hotel is expected to soften the downward trend in permit income during the 2012-2013 fiscal year. The current volatility in the economy directly impacts this revenue category.

LICENSES AND PERMITS - FINANCIAL SUMMARY

	FY 2010-2011 ACTUAL	FY 2011-2012 ADOPTED	FY 2011-2012 REVISED	FY 2012-2013 RECOMMENDED	FY 2013-2014 FORECAST
For Street Use	28,106	23,500	23,500	27,000	27,000
Business Licenses	355,623	351,050	351,050	398,300	398,300
Non-Business Licenses & Permits	4,273,842	4,954,030	4,954,030	4,917,230	4,917,230
Total	4,657,571	5,328,580	5,328,580	5,342,530	5,342,530

FINES, FORFEITS & PENALTIES

The major source of revenue in this category is false alarm citations. The Municipal Code places a greater responsibility on residents and business owners to properly maintain and operate their electronic alarm systems. The ordinance provides for a registration fee of \$15.00 per year and specific fines for repeated false alarms which initiate an emergency response from police, fire or emergency medical personnel.

FINES FORFEITS AND PENALTIES - FINANCIAL SUMMARY

	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013	FY 2013-2014
	ACTUAL	ADOPTED	REVISED	RECOMMENDED	FORECAST
Fines	233,108	240,000	240,000	221,000	221,000
Total	233,108	240,000	240,000	221,000	221,000

REVENUE FROM USE OF MONEY & PROPERTY

Revenue in this category is derived from three sources: investment earnings, rental income from City-owned property and income from development property - the City is a partner or owned the land on which the development was constructed. The Mayor's Recommended Budget for fiscal year 2012-2013 reflects a decrease of \$2,981,839 from the 2011-2012 Revised Budget.

Income from Investments

General Fund interest and investment earnings are projected to remain significantly below historic amounts. However, based on more cash reserves we are forecasting an increase of \$122,000 from the 2011-2012 Revised Budget.

Income from the Use of Property

Income from the use of City-owned property is expected to decrease by \$286,918 from the revised budget for fiscal year 2011-2012. This is primarily attributed to the decrease of rental income for the rent reimbursement from the Pension Commission for their portion of the operating expenses at Constitution Plaza.

Income from Development Property

Revenue in this category has a net decrease of \$2,816,921. The lease expiration on property known as the XL Center accounts for \$2.7 million of the projected decrease.

REVENUE FROM USE OF MONEY AND PROPERTY - FINANCIAL SUMMARY

	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013	FY 2013-2014
	ACTUAL	ADOPTED	REVISED	RECOMMENDED	FORECAST
Income From Investments	315,541	234,000	234,000	356,000	356,000
Income From Use Of Property	581,941	922,822	922,822	635,904	636,159
Income From Development Properties	5,771,612	4,021,465	4,021,465	1,204,544	1,204,544
Total	6,669,094	5,178,287	5,178,287	2,196,448	2,196,703

INTERGOVERNMENTAL REVENUE

The Mayor's Recommended Budget for fiscal year 2012-2013 estimates revenue in this category will increase by approximately \$9.4 million from the 2011-2012 revised budget. The increase is primarily attributed to the reimbursement of \$9 million dollars which is due from the State of Connecticut for school construction projects which are fully completed.

Federal Grants-in-aid

This category represents the Federal Emergency Management Association (FEMA) reimbursement for homeland security. The Mayor's Recommended Budget for fiscal year 2012-2013 includes a projection of \$60,000.

State Grants-in-aid

The Mayor's Recommended Budget for fiscal year 2012-2013 includes revenue estimates for State grants-in-aid as set forth in the Governor's budget. State grants-in-aid reflect a net increase of \$10.1 million as compared to the 2011-2012 Revised Budget. The net increase is mostly due to reimbursements of \$9 million dollars for prior school building construction costs and \$700,000 for the Property Tax Relief Grant which is funded by the increase in the sales, luxury and conveyance tax from the state. The additional \$4.8 million dollars which is available for Education Cost Sharing to the Hartford Board of Education through competitive funding from the state has not been included in our revenue estimates for fiscal year 2012-2013.

Payment-in-lieu of Taxes

Payment-in-lieu of taxes (PILOT) revenue in the Mayor's Recommended Budget for fiscal year 2012-2013 represents a net decrease from the 2011-2012 revised budget from \$46.4 million to \$45.8 million. Major decreases in this category include the PILOT for Connecticut Resources Recovery Authority (CRRA) which is due to expire in November of 2012. Voluntary Payments from tax-exempt institutions was budgeted for \$1 million dollars in the Mayor's Recommended Budget for fiscal year 2012-2013.

Shared Taxes

The Mayor's Recommended Budget for Fiscal Year 2012-2013 projects revenue in this category to remain equal to the revised budget of \$250,000 for fiscal year 2011-2012.

INTERGOVERNMENTAL REVENUES - FINANCIAL SUMMARY

	FY 2010-2011 ACTUAL	FY 2011-2012 ADOPTED	FY 2011-2012 REVISED	FY 2012-2013 RECOMMENDED	FY 2013-2014 FORECAST
Federal Grants-In-Aid	45,000	60,000	60,000	60,000	60,000
State Grants-In-Aid	204,196,128	202,086,369	205,728,914	215,790,352	215,701,213
Payment-In-Lieu of Taxes	46,648,112	46,431,372	46,431,372	45,757,297	45,147,297
Shared Taxes	262,477	250,000	250,000	250,000	250,000
Total	251,151,717	248,827,741	252,470,286	261,857,649	261,158,510

CHARGES FOR SERVICES

The Mayor's Recommended Budget for fiscal year 2012-2013 estimates a \$176,512 increase from the 2011-2012 Revised Budget for this revenue category from \$2.8 million to \$3 million.

General Government

The Recommended Budget for 2012-2013 projects revenue to decrease by \$27,538. The sources of revenue in this category are from court and writ fees, the filing of legal documents, and all other charges for general government services; including the transcript of public records, weights and measures inspection fees, zoning application fees, etc. This category includes implementation of City ordinances to increase fees for street, sidewalk and excavation permits, and other minor categories.

Public Safety

Charges for services in this category are currently estimated to decrease by \$6,600 from the Revised Budget for fiscal year 2011-2012. The Police Department revenue decreases from \$76,000 to \$70,000, resulting from a variety of programs continuing to focus on the safety of our residents and citizens.

Public Works

Revenue from public works services includes fees for trash carts, eviction fees and scrap metal fees. The various fees are projected to increase by \$10,650.

Other Departments and Functions

Other departments and functions include health, social services, recreation and miscellaneous. Revenue in this category is projected to increase \$200,000 from the Revised 2011-2012 Budget for repair and demolition liens from the City's new anti-blight program.

Income in this group includes fees for health and social services, recreation admission fees, grave opening fees and repair and demolition liens.

CHARGES FOR SERVICES - FINANCIAL SUMMARY

	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013	FY 2013-2014
	ACTUAL	ADOPTED	REVISED	RECOMMENDED	FORECAST
General Government	2,600,167	2,333,685	2,333,685	2,306,147	2,306,147
Public Safety	429,348	249,850	249,850	243,250	243,250
Public Works	93,627	70,100	70,100	80,750	80,750
Health	956	5,500	5,500	5,500	5,500
Social Services	2,500	0	0	0	0
Recreation	10,114	10,000	10,000	10,000	10,000
Miscellaneous	116,807	118,000	118,000	318,000	318,000
Total	3,253,519	2,787,135	2,787,135	2,963,647	2,963,647

REIMBURSEMENTS

The General Fund receives reimbursements from other funds and for prior year expenditure refunds. This category in the Recommended Budget for fiscal year 2012-2013 increases by \$1,197,709 compared to the Revised Budget for fiscal year 2011-2012.

Miscellaneous

The 2012-2013 Recommended Budget for various insurance and expenditure reimbursements increases by \$1,049,250 from the Revised 2011-2012 budgeted amounts. The majority of the increase is attributed to the reimbursement of Medicaid services for \$1 million dollars.

Other Funds

Revenue transferred to the General Fund to offset the cost of fringe benefits and indirect costs for various programs, including State and Federal grant activity, is the major source of revenue in this category. These reimbursements include amounts from the Community Development Block Grant program and housing programs, including Section 8 Monitoring, the WIC program, and health and social service grants. The Recommended Budget for fiscal year 2012-2013 includes an increase of \$148,459 for fringe benefit reimbursements.

REIMBURSEMENTS – FINANCIAL SUMMARY

	FY 2010-2011 ACTUAL	FY 2011-2012 ADOPTED	FY 2011-2012 REVISED	FY 2012-2013 RECOMMENDED	FY 2013-2014 FORECAST
Miscellaneous	383,772	319,600	319,600	1,368,850	1,368,850
Other Funds	3,520,066	3,106,514	3,106,514	3,254,973	3,254,973
Total	3,903,838	3,426,114	3,426,114	4,623,823	4,623,823

OTHER REVENUES

Revenue in this category is derived from a variety of miscellaneous sources. The Recommended Budget for fiscal year 2012-2013 projects revenue to increase by \$2,641,723. Sale of City-owned property results in an increase of \$2,600,000 for the 2012-2013 Recommended Budget.

OTHER REVENUES – FINANCIAL SUMMARY

	FY 2010-2011 ACTUAL	FY 2011-2012 ADOPTED	FY 2011-2012 REVISED	FY 2012-2013 RECOMMENDED	FY 2013-2014 FORECAST
Settlements	111,195	25,000	25,000	25,000	25,000
Miscellaneous	503,853	632,100	632,100	3,273,823	673,823
Total	615,048	657,100	657,100	3,298,823	698,823

OTHER FINANCING SOURCES

Although not technically a revenue, other financing sources represent a resource that can be used to finance the expenditure budget of the City. Included in this category are bond premiums and transfers from other funds. Prior to 2009-2010, these items were included in other revenue categories.

OTHER FINANCING SOURCES – FINANCIAL SUMMARY

	FY 2010-2011	FY 2011-2012	FY 2011-2012	FY 2012-2013	FY 2013-2014
	ACTUAL	ADOPTED	REVISED	RECOMMENDED	FORECAST
Bond premiums	305,000	555,000	555,000	555,000	305,000
Transfers from other funds:					
Hartford Parking Facilities*	487,829	1,950,000	1,950,000	1,372,641	172,641
Special Police Services	2,239,786	1,750,000	1,750,000	2,200,000	2,200,000
Capital Improvement	85,943	100,000	100,000	200,000	200,000
Operating Transfers In	1,431,160	0	0	0	0
Total	4,549,718	4,355,000	4,355,000	4,327,641	2,877,641

* Prior to the 2009-2010 fiscal year budget, the debt service for Morgan Street Parking Facilities was budgeted in the General Fund. Beginning in 2009-2010, the Hartford Parking Facilities Enterprise Fund pays the debt service and the General Fund revenue budget will include only the net revenue generated by the Hartford Parking Authority, which pass through the Hartford Parking Facilities Enterprise Fund. In fiscal year 2012-2013 the Hartford Parking Authority will implement a strategy to increase its market share and competitiveness by allowing it to engage in long-term parking contracts. This will increase Morgan Street Garage occupancy considerably and return it to profitability.

ESTIMATED AND ACTUAL USE OF GENERAL FUND - FUND BALANCE (CASH SURPLUS)

Financing the Mayor's recommended budget for fiscal year 2012-2013 will not require an allocation from the City's General Fund – unassigned fund balance (prior year cash surplus). As presented, the Mayor's Recommended Budget for fiscal year 2012-2013 presents a balanced relationship between projected revenues and estimated expenditures.

GENERAL FUND
REVENUE BY RECEIPT CODE

Receipt Code	ACTUAL FY 2010-2011	ADOPTED FY 2011-2012	REVISED FY 2011-2012	RECOMMENDED 2012-2013	FORECAST 2013-2014
GENERAL PROPERTY TAX					
Current Year Tax Levy					
411101 Current Year Tax Levy	255,007,929	259,394,264	257,844,264	243,858,778	243,858,778
Prior Year Levies					
411205 Prior Year Levies	7,918,718	4,900,000	4,900,000	8,350,000	6,000,000
411206 Collection of Taxes Written Off	205,586	150,000	150,000	150,000	150,000
411209 Tax Lien Sales	6,025,846	7,900,000	7,900,000	6,000,000	6,000,000
Total Prior Year Levies	<u>14,150,148</u>	<u>12,950,000</u>	<u>12,950,000</u>	<u>14,500,000</u>	<u>12,150,000</u>
411208 Interest and Liens	3,814,733	2,800,000	2,800,000	3,450,000	2,800,000
TOTAL GENERAL PROPERTY TAX	<u>272,972,810</u>	<u>275,144,264</u>	<u>273,394,264</u>	<u>261,808,778</u>	<u>258,808,778</u>
LICENSES AND PERMITS					
For Street Use					
421101 Parking Meters	15,771	13,500	13,500	15,000	15,000
421102 Designated Vendor Parking Permit Fees	12,335	10,000	10,000	12,000	12,000
Total for Street Use	<u>28,106</u>	<u>23,500</u>	<u>23,500</u>	<u>27,000</u>	<u>27,000</u>
Business Licenses					
Health Licenses					
422131 Food and Milk Dealer Licenses	306,938	300,000	300,000	350,000	350,000
Total Health Licenses	<u>306,938</u>	<u>300,000</u>	<u>300,000</u>	<u>350,000</u>	<u>350,000</u>
Police and Protection Licenses					
422255 Pawnbroker Licenses	50	300	300	300	300
422261 Second Hand Dealer Licenses	190	250	250	1,000	1,000
422263 Vendor Licenses	25,845	25,000	25,000	25,000	25,000
422271 Gasoline Pump and Tank Permits	1,400	4,000	4,000	3,000	3,000
422281 Rooming House Licenses	1,800	1,500	1,500	1,800	1,800
422283 Commercial Parking Lot Permits	11,375	10,000	10,000	10,000	10,000
422285 Extended Hours Licenses	2,400	3,500	3,500	1,500	1,500
Total Police and Protection Licenses	<u>43,060</u>	<u>44,550</u>	<u>44,550</u>	<u>42,800</u>	<u>42,800</u>
Professional and Occupational Licenses					
422426 Street/Sidewalk Licenses	2,625	3,000	3,000	2,700	2,700
422427 Street Excavation Licenses	3,000	3,500	3,500	3,000	3,000
Total Professional and Occupational Licenses	<u>5,625</u>	<u>6,500</u>	<u>6,500</u>	<u>5,700</u>	<u>5,700</u>
Total Business Licenses	<u>355,623</u>	<u>351,050</u>	<u>351,050</u>	<u>398,300</u>	<u>398,300</u>
Non-Business Licenses and Permits					
Building Structure and Equipment Permits					
423151 Building Permits	2,700,532	3,000,000	3,000,000	3,000,000	3,000,000
423153 Electrical Permits	605,158	750,000	750,000	750,000	750,000
423155 Plumbing Permits	228,949	300,000	300,000	300,000	300,000
423158 Mechanical Permits	479,729	625,000	625,000	625,000	625,000
423161 Sign and Marquee Permits	10,147	15,000	15,000	18,000	18,000
423163 Street /Sidewalk Permits	50,082	50,000	50,000	50,000	50,000
423164 Obstruction Permits	110,170	120,000	120,000	90,000	90,000
423166 Permit Late Fee	0	600	600	0	0
423167 Trash Haulers over 12,000 lbs	12,350	15,000	15,000	6,000	6,000
Total Building Structure and Equipment Permits	<u>4,197,117</u>	<u>4,875,600</u>	<u>4,875,600</u>	<u>4,839,000</u>	<u>4,839,000</u>

	ACTUAL FY 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	RECOMMENDED 2012-2013	FORECAST 2013-2014
All Other Non-Business Licenses and Permits					
423281 Marriage Licenses	14,880	20,000	20,000	15,000	15,000
423282 Marriage Licenses - Surcharge	1,131	1,400	1,400	1,200	1,200
423283 Body Removal Permits	10,492	9,500	9,500	7,500	7,500
423285 Cremation Permits	2,205	2,000	2,000	2,000	2,000
423293 Bazaars and Raffles	190	300	300	300	300
423295 Pistol Permits	11,980	10,000	10,000	12,000	12,000
423297 Rehabilitation Home Licenses	20	50	50	50	50
423299 Certificates of Occupancy	35,767	35,000	35,000	40,000	40,000
423201 Trans & Stor of Explov Perm	60	180	180	180	180
Total All Other Non-Business Licenses and Permits	76,725	78,430	78,430	78,230	78,230
Total Non-Business Licenses and Permits	4,273,842	4,954,030	4,954,030	4,917,230	4,917,230
TOTAL LICENSES AND PERMITS	4,657,571	5,328,580	5,328,580	5,342,530	5,342,530
FINES AND PENALTIES					
Fines					
431103 Health Sanitation Citations	20,895	15,000	15,000	21,000	21,000
431105 False Alarm Citations - Police	212,213	225,000	225,000	200,000	200,000
Total Fines	233,108	240,000	240,000	221,000	221,000
TOTAL FINES AND PENALTIES	233,108	240,000	240,000	221,000	221,000
REVENUE FROM USE OF MONEY AND PROPERTY					
Income from Investments					
441101 Interest - Repurchase Agreements	17,498	24,000	24,000	6,000	6,000
441141 General Fund	298,043	210,000	210,000	350,000	350,000
Total Income from Investments	315,541	234,000	234,000	356,000	356,000
Income from Use of Property					
442172 Golf Course Leases	58,333	29,313	29,313	100,000	100,000
442176 Rental of 525 Main Street	33,011	27,993	27,993	27,461	27,716
442178 Rental of Parking Lots	173,310	176,160	176,160	176,160	176,160
442179 Rental of Property - Flood Commission	132,324	132,552	132,552	132,552	132,552
442181 Rental of Park Property	51,869	34,500	34,500	49,000	49,000
442182 Rents from Tenants	62,792	453,972	453,972	60,192	60,192
442185 Interest on Loans	14,104	13,319	13,319	12,509	11,675
442187 Principal on Loans	25,827	26,613	26,613	27,422	28,256
442199 Rental Property - All Other	30,371	28,400	28,400	50,608	50,608
Total Income from Use of Property	581,941	922,822	922,822	635,904	636,159
Income from Development Properties					
443133 The Richardson Building	439,207	425,000	425,000	450,000	450,000
443141 Billings Forge	17,826	17,500	17,500	17,500	17,500
443143 Shepherd Park	2,151,084	111,900	111,900	111,900	111,900
443150 Underwood Towers Limited	36,144	36,144	36,144	36,144	36,144
443155 Civic Center Lease/CDA	2,517,038	2,586,887	2,586,887	0	0
443157 Connecticut Center for the Performing Arts	50,000	50,000	50,000	50,000	50,000
443160 CRRA - NEOH Collection System	64,105	64,000	64,000	64,000	64,000
443161 CRRA Bulky Waste	496,208	730,034	730,034	475,000	475,000
Total Income from Development Properties	5,771,612	4,021,465	4,021,465	1,204,544	1,204,544
TOTAL REVENUE FROM USE OF MONEY AND PROPERTY	6,669,094	5,178,287	5,178,287	2,196,448	2,196,703

	ACTUAL FY 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	RECOMMENDED 2012-2013	FORECAST 2013-2014
INTERGOVERNMENTAL REVENUE					
Federal Grants-In-Aid					
451102 FEMA Reimbursements	45,000	60,000	60,000	60,000	60,000
Total Federal Grants-In-Aid	45,000	60,000	60,000	60,000	60,000
State Grants-In-Aid					
Education					
452150 Education Cost Sharing	160,712,082	187,974,890	187,974,890	187,974,890	187,974,890
452152 Bond Interest Subsidy on School Projects	838,747	556,165	556,165	469,721	383,082
452155 Education - Other	956,105				
452156 Health and Welfare Services - Private Schools	60,722	60,722	60,722	61,516	61,516
452157 Education - Stimulus	26,817,436	0	0	0	0
452158 Excess Cost Student Based Supplement	1,795,813	0	0	0	0
452159 School Building Grant - Serial	1,790,505	1,789,566	1,789,566	1,788,116	1,785,616
452160 School Construction - Progress Payments	0	0	0	9,000,000	9,000,000
452163 Transportation Grant	1,736,202	1,604,389	1,604,389	1,626,522	1,626,522
Total Education	194,507,612	191,985,732	191,985,732	200,920,765	200,831,626
Housing					
452323 State Reimbursement - Tax Abatement	529,309	400,000	400,000	400,000	400,000
Police					
452324 State Reimbursements	1,600	5,000	5,000	5,000	5,000
Public Works					
452441 Highway Grant	611,143	613,175	613,175	608,585	608,585
Elderly Services					
452562 Consolidated Network Transportation	250,016	260,064	260,064	260,064	260,064
Total Elderly Services	250,016	260,064	260,064	260,064	260,064
Other - State					
452988 Mashantucket Pequot Fund	8,211,507	8,767,748	8,767,748	7,437,118	7,437,118
452995 Property Tax Relief Grant	9,121	9,000	3,651,545	6,058,820	6,058,820
452997 Judicial Branch - Revenue Distribution	75,820	45,650	45,650	100,000	100,000
Total Other - State	8,296,448	8,822,398	12,464,943	13,595,938	13,595,938
Total State Grants-In-Aid	204,196,128	202,068,369	205,728,914	215,790,352	215,701,213
Payments in Lieu of Taxes					
453121 State Owned Property	12,356,406	12,691,319	12,691,319	12,670,364	12,670,364
453123 Tax Exemption for the Elderly	327,480	325,000	325,000	325,000	325,000
453127 Disability Exemption - Social Security	9,532	9,500	9,500	9,100	9,100
453128 State Moderate Rental Housing	468,187	300,000	300,000	300,000	300,000
453131 Private Tax Exempt Properties	25,681,374	25,078,913	25,078,913	25,078,308	25,078,308
453132 Manufacturers' Facilities	281,168	230,000	230,000	900,000	290,000
453135 Telephone Access Line Tax Share	600,422	500,000	500,000	500,000	500,000
453136 Veterans' Exemptions	54,592	55,000	55,000	50,000	50,000
453137 Connecticut Resources Recovery Authority	4,348,437	4,480,000	4,480,000	2,077,170	2,077,170
453141 Church Homes Incorporated	149,491	150,000	150,000	150,000	150,000
453142 Sigourney Mews Associates	27,300	27,300	27,300	0	0
453143 PILOT for New Manufacturing Equipment	1,083,328	1,083,328	1,083,328	1,126,251	1,126,251
453146 PILOT for Connecticut Center for Performing Arts	339,600	300,000	300,000	240,000	240,000
453147 PILOT for Trinity College	15,000	15,000	15,000	15,000	15,000
453148 PILOT for EL Mercado	5,966	53,903	53,903	37,287	37,287
453149 PILOT for Hartford 21	766,380	500,000	500,000	500,000	500,000
453150 PILOT for Hartford Marriott	153,449	150,000	150,000	300,000	300,000
453151 PILOT for Hartford Hilton	0	482,109	482,109	478,817	478,817
453152 PILOT for Voluntary Payments from Tax-Exempt	0	0	0	1,000,000	1,000,000
Total Payments in Lieu of Taxes	46,848,112	46,431,372	46,431,372	45,757,297	45,147,297
Shared Taxes					
454281 Gross Receipts Tax - Part-Mutuel Facilities	252,144	250,000	250,000	250,000	250,000
454283 Boat Registration	10,333	0	0	0	0
Total Shared Taxes	262,477	250,000	250,000	250,000	250,000
TOTAL INTERGOVERNMENTAL REVENUE	251,151,717	248,827,741	252,470,286	261,857,649	261,168,510

	ACTUAL FY 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	RECOMMENDED 2012-2013	FORECAST 2013-2014
CHARGES FOR SERVICES					
General Government					
Recording Legal Instruments					
413122 Conveyance Tax	1,040,112	900,000	900,000	900,000	900,000
461221 Filing and Recording - Certification Fees	243,389	275,000	275,000	225,000	225,000
461224 Notary Public - Certification	7,572	6,500	6,500	6,000	6,000
461225 Domestic Partnership Registration	990	800	800	1,000	1,000
461226 Airplane Registration	16,520	18,000	18,000	18,000	18,000
Total Recording Legal Instruments	1,308,583	1,200,300	1,200,300	1,150,000	1,150,000
All Other					
461355 Zoning Application Fees	4,946	15,000	15,000	10,000	10,000
461357 Soil and Water Surcharge	392	360	360	400	400
461363 Data Processing Charges - Outside Services	588	2,700	2,700	1,000	1,000
461371 Transcript of Records	891,602	812,000	812,000	881,847	881,847
461372 Hunting and Fishing Licenses	163	275	275	200	200
461373 Dog Transfer Tags	382	350	350	350	350
463011 Dog Detention Revenue	1,576	1,100	1,100	1,100	1,100
461375 Site Plan Review	47,389	20,000	20,000	50,000	50,000
461377 Inspection Fees Weigh Devices'	14,040	13,500	13,500	15,000	15,000
461379 Special Events Services	284,781	250,000	250,000	175,000	175,000
461381 Public Notice Advertising Fees	412	550	550	1,200	1,200
461382 Payroll Record W-2 Replacement	18	50	50	50	50
461383 Public Safety Application Fees	36,010	10,000	10,000	5,000	5,000
461385 Credit Card Convenience Fee	9,265	7,500	7,500	15,000	15,000
Total All Other	1,291,584	1,133,385	1,133,385	1,156,147	1,156,147
Total General Government	2,600,167	2,333,685	2,333,685	2,306,147	2,306,147
Public Safety					
Police Charges					
462101 Towing and Storage - Impounded Vehicles	158,066	0	0	0	0
462110 State Wide Narcotics Task Force	19,979	18,000	18,000	9,000	9,000
462117 Charges for Background Check	9,786	15,000	15,000	10,000	10,000
462118 FBI Joint Terrorism Task Force	35,974	30,000	30,000	25,000	25,000
462119 Click it or Ticket	26,263	13,000	13,000	26,000	26,000
Total Police Charges	250,068	76,000	76,000	70,000	70,000
Fire Protection Services					
462242 Special Fire Protection Services	153,212	150,000	150,000	150,000	150,000
462243 Theaters - Fire Protection Services	210	250	250	250	250
462248 Flammable Liquid Storage - Permits	4,658	3,600	3,600	500	500
462250 Knox Box	2,600	5,000	5,000	3,500	3,500
462251 Liquor License Fees	18,600	15,000	15,000	19,000	19,000
Total Fire Protection Services	179,280	173,850	173,850	173,250	173,250
Total Public Safety	429,348	249,850	249,850	243,250	243,250

	ACTUAL FY 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	RECOMMENDED 2012-2013	FORECAST 2013-2014
Public Works					
Sanitation					
463284 Other Service Charges	18,102	19,500	19,500	17,000	17,000
463286 Trash Cart (Can) Fees	52,386	30,000	30,000	30,000	30,000
463288 Dumpster Fees - 8 cubic yard	644	0	0	0	0
463290 Eviction Fees	2,330	1,600	1,600	2,750	2,750
463291 Scrap Metal Fees	12,740	9,000	9,000	21,000	21,000
463292 Transfer Center Fees	7,425	10,000	10,000	10,000	10,000
Total Sanitation	93,627	70,100	70,100	80,750	80,750
Total Public Works	93,627	70,100	70,100	80,750	80,750
Health					
Vital Statistics					
464147 Non-Resident - Birth and Death Certificates	956	5,500	5,500	5,500	5,500
Social Services					
465203 Individual Welfare - Pay Cases	2,500	0	0	0	0
Recreation					
468281 Batterson Park Operations	10,114	10,000	10,000	10,000	10,000
Miscellaneous					
469151 Grave Opening Fees	19,800	18,000	18,000	18,000	18,000
469157 Repair and Demolition Liens	97,007	100,000	100,000	300,000	300,000
Total Miscellaneous	116,807	118,000	118,000	318,000	318,000
TOTAL CHARGES FOR SERVICES	3,253,519	2,787,135	2,787,135	2,963,647	2,963,647
REIMBURSEMENTS					
Miscellaneous					
477101 Reimbursements for Medicaid Services	0	0	0	1,000,000	1,000,000
477121 Damages to City Property	5	500	500	0	0
477124 Dog Account - Salary of Wardens	1,935	2,000	2,000	2,000	2,000
477125 Prior Year Expenditures Refunds	51,107	75,000	75,000	75,000	75,000
477127 Workers Compensation - Normal Tax Application	291,503	225,000	225,000	275,000	275,000
477135 Advertising Lost Dogs	222	500	500	250	250
477137 Reimbursement for Park Services	22,235	0	0	0	0
477140 ATM Reimbursement Fees	1,619	1,600	1,600	1,600	1,600
477199 Other Reimbursements	15,146	15,000	15,000	15,000	15,000
Total Miscellaneous	383,772	319,600	319,600	1,368,850	1,368,850

	ACTUAL FY 2010-2011	ADOPTED 2011-2012	REVISED 2011-2012	RECOMMENDED 2012-2013	FORECAST 2013-2014
From Other Funds					
478102 Indirect Costs	927,717	993,514	993,514	752,316	752,316
478103 Section 8 Monitoring	191,328	145,000	145,000	191,865	191,865
478107 W.I.C. Program	328,434	310,000	310,000	406,792	406,792
478108 Miscellaneous Grants Fund	541,327	181,000	181,000	550,000	550,000
478111 Fringe Benefits - Health & Human Services	388,406	400,000	400,000	400,000	400,000
478116 Community Development Act - Fringe Benefits	478,309	475,000	475,000	394,000	394,000
478118 Miscellaneous Health Grants	143,887	55,000	55,000	55,000	55,000
478134 HOME Program - Fringe Benefits	0	72,000	72,000	55,000	55,000
478141 MERF Staff Fringe Benefits	522,658	475,000	475,000	450,000	450,000
Total from Other Funds	3,520,066	3,106,514	3,106,514	3,254,973	3,254,973
TOTAL REIMBURSEMENTS	3,903,838	3,426,114	3,426,114	4,623,823	4,623,823
OTHER REVENUES					
Settlements					
483105 Settlements Other	111,195	25,000	25,000	25,000	25,000
Miscellaneous					
489103 Over and Short Account	1,971	2,000	2,000	2,000	2,000
489104 Cashier Over and Short Account	-388	0	0	0	0
489105 Sale of City Property	20,000	500,000	500,000	3,100,000	500,000
489106 Non Govt Grants and Contributions	9,020	10,000	10,000	0	0
489113 Sale of Dogs	7,611	5,000	5,000	5,000	5,000
489115 Miscellaneous Sales	46	100	100	0	0
489116 Miscellaneous Revenue	432,798	65,000	65,000	77,823	77,823
489127 Sale of City Surplus Equipment	32,785	50,000	50,000	89,000	89,000
Total Miscellaneous	503,853	632,100	632,100	3,273,823	673,823
TOTAL OTHER REVENUE	615,048	657,100	657,100	3,298,823	698,823
TOTAL REVENUE	543,456,705	541,589,221	543,481,766	542,312,698	536,013,814
OTHER FINANCING SOURCES					
Transfers from other funds					
482101 Operating Transfers In	1,431,160	0	0	0	0
482106 Premium From Bond Sale	305,000	555,000	555,000	555,000	305,000
482110 Revenue from Hartford Parking Authority	487,829	1,950,000	1,950,000	1,372,641	172,641
482110 Special Police Services	2,239,786	1,750,000	1,750,000	2,200,000	2,200,000
482110 Capital Improvement Fund	85,943	100,000	100,000	200,000	200,000
TOTAL OTHER FINANCING SOURCES	4,549,718	4,355,000	4,355,000	4,327,641	2,877,641
GRAND TOTAL	548,006,423	545,944,221	547,836,766	546,640,339	538,891,455

